

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	4,241,667
Total Revenues	0	4,241,667
Expenditure Types		
Information Technology	0	4,241,667
Total Expenditures	0	4,241,667

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	4,241,667	1,916,667	416,666	0	0	6,575,000
Total Revenues	0	4,241,667	1,916,667	416,666	0	0	6,575,000
Expenditure Types							
Information Technology	0	4,241,667	1,916,667	416,666	0	0	6,575,000
Total Expenditures	0	4,241,667	1,916,667	416,666	0	0	6,575,000

CIP SUMMARY BY PROJECT

INFORMATION SERVICES

Division Priority	Project Number	Project Name	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
1	IS01079	MFD Tele/Radio Log Recorder	0	300,000	0	0	0	0	300,000
2	IS01077	Time & Attendance	0	1,700,000	0	0	0	0	1,700,000
3	IS01075	HRMS Management System Cloud	0	1,500,000	1,500,000	0	0	0	3,000,000
4	IS01076	Network Hardware Upgrade	0	525,000	100,000	0	0	0	625,000
5	IS01078	Community Ctr Network Upgrade	0	216,667	316,667	416,666	0	0	950,000
Total			0	4,241,667	1,916,667	416,666	0	0	6,575,000



Project Name MFD Tele/Radio Log Recorder

Project Number IS01079

Division Priority 1

Project Description / Justification:

Upgrade current logging recorder system. This solution provides simple control of advance recording technology so that MFD personnel can quickly access the information they need for analysis, investigation or evidence.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	300,000
Total Revenues	0	300,000
Expenditure Types		
Information Technology	0	300,000
Total Expenditures	0	300,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	300,000	0	0	0	0	300,000
Total Revenues	0	300,000	0	0	0	0	300,000
Expenditure Types							
Information Technology	0	300,000	0	0	0	0	300,000
Total Expenditures	0	300,000	0	0	0	0	300,000

Project Name Time & Attendance

Project Number IS01077

Division Priority 2

Project Description / Justification:

Hardware and software solution for hourly employee timekeeping process.

Operating Budget Impact:

Vendor hosting fee and annual software and maintenance cost.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	1,700,000
Total Revenues	0	1,700,000
Expenditure Types		
Information Technology	0	1,700,000
Total Expenditures	0	1,700,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	1,700,000	0	0	0	0	1,700,000
Total Revenues	0	1,700,000	0	0	0	0	1,700,000
Expenditure Types							
Information Technology	0	1,700,000	0	0	0	0	1,700,000
Total Expenditures	0	1,700,000	0	0	0	0	1,700,000

Project Name HRMS Management System Cloud

Project Number IS01075

Division Priority 3

Project Description / Justification:

Software upgrade. Managed software will be transitioned to a SAAS/Cloud version. Improved productivity through technological enhancements.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	0	1,500,000
Expenditure Types		
Information Technology	0	1,500,000
Total Expenditures	0	1,500,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	1,500,000	1,500,000	0	0	0	3,000,000
Total Revenues	0	1,500,000	1,500,000	0	0	0	3,000,000
Expenditure Types							
Information Technology	0	1,500,000	1,500,000	0	0	0	3,000,000
Total Expenditures	0	1,500,000	1,500,000	0	0	0	3,000,000

Project Name Network Hardware Upgrade

Project Number IS01076

Division Priority 4

Project Description / Justification:

Network hardware equipment. Existing network hardware is over 8 years old and the useful life is 7 years. Higher risk for phone and internet outages.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	525,000
Total Revenues	0	525,000
Expenditure Types		
Information Technology	0	525,000
Total Expenditures	0	525,000

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	525,000	100,000	0	0	0	625,000
Total Revenues	0	525,000	100,000	0	0	0	625,000
Expenditure Types							
Information Technology	0	525,000	100,000	0	0	0	625,000
Total Expenditures	0	525,000	100,000	0	0	0	625,000

Project Name Community Ctr Network Upgrade

Project Number IS01078

Division Priority 5

Project Description / Justification:

Install fiber cabling at 21 community systems and 3 senior citizen centers. Fiber installation will occur over a three year period.

Operating Budget Impact:

None.

Project Detail - Current Year

	Carry Forward	FY 2017
Revenue Sources		
General Obligation Bonds	0	216,667
Total Revenues	0	216,667
Expenditure Types		
Information Technology	0	216,667
Total Expenditures	0	216,667

Project Detail - 5 Year Summary

	Carry Forward	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Revenue Sources							
General Obligation Bonds	0	216,667	316,667	416,666	0	0	950,000
Total Revenues	0	216,667	316,667	416,666	0	0	950,000
Expenditure Types							
Information Technology	0	216,667	316,667	416,666	0	0	950,000
Total Expenditures	0	216,667	316,667	416,666	0	0	950,000